



# Great Lakes Water Authority

735 Randolph Street  
Detroit, Michigan 48226  
glwater.legistar.com

## Meeting Agenda Audit Committee

---

Friday, October 18, 2019

8:00 AM

Water Board Building 5th Floor

---

### 1. Call To Order

### 2. Quorum Call

### 3. Approval of Agenda

### 4. Approval of Minutes

#### A. [2019-344](#) Approval of Minutes of July 19, 2019

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [July 19, 2019 Audit Committee Meeting Minutes](#)

### 5. Public Comment

### 6. Old Business

#### A. [2019-345](#) Update: Potential Refunding Transactions

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Update Potential Refunding Transactions 10.18.19.pdf](#)  
[6A 2 - PFM Refunding Update Presentation for 10.18.19 Audit Committee.pdf](#)

### 7. New Business

#### A. [2019-346](#) Charges Rollout Update

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Audit Committee Communication - FY 2021 Charges Rollout Update.pdf](#)

- B.**     [2019-353](#)     Annual Financial Audit Update
- Sponsors:**     Nicolette Bateson
- Indexes:**     Finance
- Attachments:**     [FY 2019 Annual Financial Audit Update 10.10.19.pdf](#)  
                                      [FY 2019 Annual Financial Audit Update\\_BT Timeline.pdf](#)
- C.**     [2019-354](#)     Industrial Pretreatment Program Financial Analysis & Charges
- Sponsors:**     Nicolette Bateson
- Indexes:**     Finance
- Attachments:**     [IPP Financial Analysis & Charges cover memo.pdf](#)  
                                      [7C 2 IPP One-Pager draft.pdf](#)
- D.**     [2019-356](#)     Ten Year Financial Forecast Discussion Draft
- Sponsors:**     Nicolette Bateson
- Indexes:**     Finance
- Attachments:**     [Ten Year Financial Forecast Discussion Draft Cover Memo.pdf](#)  
                                      [Ten Year Financial Forecast Discussion Draft.pdf](#)
- E.**     [2019-357](#)     Proposed Audit Committee Meeting Schedule
- Sponsors:**     Nicolette Bateson
- Indexes:**     Finance
- F.**     [2019-382](#)     Audit Firm Staffing
- Sponsors:**     Nicolette Bateson
- Indexes:**     Finance
- Attachments:**     [Audit Firm Staffing](#)

## 8. Reports

- A.**     [2019-358](#)     Monthly Financial Report for July 2019
- Sponsors:**     Nicolette Bateson
- Indexes:**     Finance
- B.**     [2019-359](#)     Water Residential Assistance Program Update
- Sponsors:**     Nicolette Bateson
- Indexes:**     Finance
- Attachments:**     [Quarterly WRAP Report as of 6.30.2019.pdf](#)

- C.     [2019-380](#)           August Audit Committee Binder
- Sponsors:       Nicolette Bateson
- Indexes:        Finance
- Attachments:   [GLWA Audit Committee Binder 9.20.2019 Cover Memo.pdf](#)  
                                  [GLWA Audit Committee Binder 8.16.2019 .pdf](#)
- D.     [2019-381](#)           September Audit Committee Binder
- Sponsors:       Nicolette Bateson
- Indexes:        Finance
- Attachments:   [GLWA Audit Committee Binder 9.20.2019 Cover Memo.pdf](#)  
                                  [GLWA Audit Committee Binder 9.20.19.pdf](#)

## 9. CFO Update (Verbal)

## 10. Look Ahead

The next Audit Committee Meetings are as follows:

Special Meeting October 31, 2019 12:00 p.m.

and

Regular Meeting November 15, 2019 at 8:00 a.m. (Pending)

## 11. Information

## 12. Other Matters

## 13. Adjournment